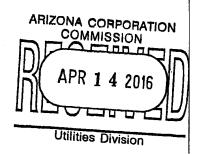
ARIZONA CORPORATION COMMISSION <u>UTILITIES DIVISION</u>

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02146A

Peeples Valley Water Company PO Box 88006 Phoenix, AZ 85080



Please click	here if p	re-printed	Company	name or	this	form	is not	yout (current
npany name								,	

Please list current Company name including dba here:

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2015

FOR COMMISSION USE

ANN 04 15

4-14-16

COMPANY INFORMATION

)Peeples Valley Water Compan	ту	
Arizona	8508	30
(State)		Zip)
(00.064.004.0	(00.400.00	
Tan Tro, (Include Fire Gode)	och 140. (Inclu	ide Mea Code)
Same as Above		
(State)		 Zip)
• ,	·	• ,
Area Code) (1-800 or other)	long distance Customer	Service Phone No.)
Website address		
d Darnall	Man	ager
d Darnall(Name)	Man: (Fi	
	(Ti	tle)
(Name)	(Ti	tle)
(Name) Phoenix	(I'i	8508085080
(Name) Phoenix (City)	Arizona(State)	zte) 85080_ (Zip)
(Name) Phoenix (City) 602-866-0313	(Fit Arizona(State) 602-432-25	zte) 85080_ (Zip)
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code)	Arizona(State) 602-432-25 Cell No. (Include)	zte) 85080_ (Zip)
(Name) Phoenix_ (City) 602-866-0313 Fax No. (Include Area Code)	Arizona(State) 602-432-25 Cell No. (Include)	zte) 85080_ (Zip)
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code)	Arizona(State) 602-432-25 Cell No. (Includ	Ete)85080(Zip) (16 e Area Code)
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code)	Arizona(State) 602-432-25 Cell No. (Include)	zte) 85080_ (Zip)
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code) ra (Name) Peeples Valley	Arizona (State) 602-432-25 Cell No. (Include) Arizona (State)	85080
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code) ra (Name) Peeples Valley	Arizona(State) 602-432-25 Cell No. (Include) Arizona (State) 928-258-0033	85080
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code) ra (Name) Peeples Valley (City)	Arizona (State) 602-432-25 Cell No. (Include) Arizona (State)	85080
(Name) Phoenix (City) 602-866-0313 Fax No. (Include Area Code) ra (Name) Peeples Valley (City)	Arizona(State) 602-432-25 Cell No. (Include) Arizona (State) 928-258-0033	85080
	Arizona (State)	Arizona 8508 (State) (Z 602-866-0313 602-432-2 Fax No. (Include Area Code) Cell No. (Include Area State) (Street) (State) (Z 1-888-892-0258

Statutory Agent:Dave Hall				
	(Name)			
	Scottsdale			
(Street)	(City)	(State) (Zip)		
480-998-8888	480-998-8887			
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)		
Attorney:Darin Reber				
7501 E. McCormick Pkwy	(Name) Scottsdale Arizona 85258			
(Street) (City) (State) (Zip)				
480-998-8888	480-998-8887 Fax No. (Include Area Code)	480-998-8888		
Email	1	,		
Check the following box that applies	OWNERSHIP INFORMATI	<u>ON</u>		
	to your company.			
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)		
Partnership (P)	X Subchapter S	Corporation (Z)		
Bankruptcy (B)	Association/Co-op (A)			
Receivership (R)	Limited Liabilit	y Company		
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county/	ies in which you are certificated to pro	ovide service:		
□ АРАСНЕ	☐ COCHISE	☐ COCONINO		
☐ GILA	☐ GRAHAM	☐ GREENLEE		
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE		
☐ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	X YAVAPAI	☐ YUMA		
☐ STATEWIDE				

COMPANY NAME Peeples Valley Water Company

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AI
301	Organization			
302	Franchises			-
303	Land and Land Rights			
304	Structures and Improvements	30,749	10,122	20,827
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	123,902	111,980	3,193
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	29,535	29,535	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	26,155	16,555	9,600
320.2	Solution Chemical Feeders	987	987	0
320.3	Point-of-Use Treatment Devices			
320.4	Arsenic Media			
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	104,683	93,636	11,047
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	147,739	128,617	19,124
333	Services	29,035	25,461	3,574
334	Meters and Meter Installations	25,482	24,868	614
335	Hydrants	15,608	2,174	13,434
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment			
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	3,298	601	2,697
344	Laboratory Equipment			
345	Power Operated Equipment			· · · · · · · · · · · · · · · · · · ·
346	Communication Equipment		-	
347	Miscellaneous Equipment	1	 	
348	Other Tangible Plant			
	TOTALS	537,175	444,539	92,636

*This amount goes on the Balance Sheet Acct. No. 108

WATER UTILITY CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct,		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost(1)	Percentage (2)	Expense (1 x 2
301	Organization			
302	Franchises		<u> </u>	
303	Land and Land Rights			
304	Structures and Improvements	30,749	3.30	1,015
305	Collecting & Impounding Reservoirs			
306	Lake, River, Canal Intakes			
307	Wells and Springs	123,902	3.30	4,089
308	Infiltration Galleries			
309	Raw Water Supply Mains			
310	Power Generation Equipment			
311	Pumping Equipment	29,535	12,50	0
320	Water Treatment Equipment			
320.1	Water Treatment Plants	28,155	3,30	863
320.2	Solution Chemical Feeders	987	20.00	0
320.3	Point-of-Use Treatment Devices		-	
320.4	Arsenic Media		 	
330	Distribution Reservoirs and Standpipes			
330.1	Storage Tanks	104,683	2.22	2,324
330.2	Pressure Tanks			
331	Transmission and Distribution Mains	147,739	2,00	2,955
333	Services	29,035	3.33	967
334	Meters and Meter Installations	25,482	8.33	57
335	Hydrants	15,608	2.00	312
336	Backflow Prevention Devices			<u> </u>
339	Other Plant and Misc, Equipment			
340	Office Furniture and Equipment			
340.1	Computers & Software			
341	Transportation Equipment		 	
342	Stores Equipment			
343	Tools, Shop and Garage Equipment	3,298	5.00	165
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant		-	
	SUBTOTAL			
	LESS CIAC Amortization			
	TOTALS *	537,175	7	12,746

^{*}This amount goes on the Comparative Statement of Income and Expense Acct. No. 403

WATER UTILITY BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT
140.	ASSETS	YEAR	END OF YEAR
	ASSETS		1221
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 40,980	\$ 51,325
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	11,868	12,664
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	3,129	1,889
162	Prepayments	540	1,461
174	Miscellaneous Current and Accrued Assets	4,441	1,741
	TOTAL CURRENT AND ACCRUED ASSETS		69,080
		\$ 56,518	
	FIXED ASSETS		<u> </u>
101	Utility Plant in Service	\$ 537,175	\$ 537,175
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	431,793	444,539
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 105,382	\$ 92,636
	TOTAL ASSETS	\$ 166,341	\$ 161,716

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

WATER UTILITY BALANCE SHEET (CONTINUED)

Acct. No.	I IADII ITIES	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF
	LIABILITIES	OF TEAR	YEAR
	CURRENT LIABILITES		
231	Accounts Payable	# 44.244	
231	11000 dilis i ayabic	\$ 11,344	\$ 10,637
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	500	500
236	Accrued Taxes	300	300
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 11,744	\$ 11,138
		π 123711	Ψ 11,130
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
		7	# <u> </u>
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	2,890	2,431
255	Accumulated Deferred Investment Tax Credits		2,131
271	Contributions in Aid of Construction	128,072	128,072
272	Less: Amortization of Contributions	122,868	123,441
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 8,094	\$ 7,062
	TOTAL LIABILITIES	\$ 19,838	\$ 18,200
<u> </u>			
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value	273,813	273,813
215	Retained Earnings	(127,310)	(130,296)
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 146,503	\$ 143,516
	TOTAL LIABILITIES AND CAPITAL	\$ 166,341	\$ 161,716

WATER UTILITY COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES		PRIOR YEAR	CU	RRENT YEAR
461	Metered Water Revenue	\$	107,716	- \$	108,593
460	Unmetered Water Revenue	"	· · · · · · · · · · · · · · · · · · ·		
474	Other Water Revenues		839		510
	TOTAL REVENUES	\$	108,555	\$	109,103
	OPERATING EXPENSES				
601	Salaries and Wages	\$		\$	
610	Purchased Water				
615	Purchased Power		7,406		7,262
618	Chemicals/Water Treatment		6,416		5,703
620	Repairs and Maintenance		17,621		12,041
621	Office Supplies and Expense		74		532
630	Outside Services		50,400		50,400
635	Water Testing		5,516	1	6,169
641	Rents		11,297		11,397
650	Transportation Expenses				
657	Insurance – General Liability				
659	Insurance - Health and Life				
666	Regulatory Commission Expense – Rate Case				
675	Miscellaneous Expense		1,164		620
403	Depreciation Expense Net of Amortization		12,877		12,121
408	Taxes Other Than Income		· · ·		
408.11	Property Taxes		5,716		5,622
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	118,488	\$	111,866
	OPERATING INCOME/(LOSS)	\$	(9,932)	\$	(2,763)
	OTHER INCOME/(EXPENSE)				
419	Interest and Dividend Income	\$	20	\$	9
421	Non-Utility Income	- "		т	· · · · · · · · · · · · · · · · · · ·
426	Miscellaneous Non-Utility Expenses				
427	Interest Expense	 			
	TOTAL OTHER INCOME/(EXPENSE)	\$	20	\$	9
	NET INCOME/(LOSS)	\$	(9,912)	\$	(2,754)

COMPANY NAME Peeples Valley Water Company

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
•				
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	2,431	
Meter Deposits Refunded During the Test Year	_\$	899	

Name of System: Peeples Valley Water Co.

ADEQ Public Water System Number: 13-078

WATER UTILITY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625279	10	65	115	8	2	1970
55-563104	10	100	225	8	2	1996
····						
					·	

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	5	<u> </u>

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
80,000	2	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Peeples Vall	ey Water Company	
Name of System:	ADEQ Public Water System Number:	

WATER UTILITY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	-	
3		
4	PVC	3,800
5		
6	PVC	41,500
8	PVC	500
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	<u>175</u>
3/4	<u>9</u>
1	<u>23</u>
1 1/2	7
2	<u>1</u>
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:
Chlorine injection pumps at both wells and Yardney Separator and two filters one being 1 micron and the
other being 3 micron at Well #2
STRUCTURES:
Fencing at both wells sites and around storage tanks and an elevated concrete pad at well #2 and a storage
building.
OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Peeples Valley Water Company

Name of System: Peeples Valley Water Co.

ADEQ Public Water System Number: 13-078

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2015

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED	GALLONS PURCHASED
JANUARY	213	542.9	(Thousands) 624.4	(Thousands)
FEBRUARY	214	567.1	652.2	
MARCH	213	661.3	714.2	
APRIL	214	887.8	958.8	
MAY	214	842.3	969.6	
JUNE	216	1,234.2	1,324.0	
JULY	216	1,195.8	1,301.4	
AUGUST	217	1,202.9	1,299.1	
SEPTEMBER	217	989.3	1,068.4	
OCTOBER	215	664.8	717.4	
NOVEMBER	218	613.7	662.7	
DECEMBER	215	655.3	730.8	
	$TOTALS \longrightarrow$	10,057.5	10,960.0	

What is the level of arsenic for each well on your system? ___.00001_mg/l (If more than one well, please list each separately.) If system has fire hydrants, what is the fire flow requirement? 100_GPM for _4_hrs If system has chlorination treatment, does this treatment system chlorinate continuously? (X) Yes () No Is the Water Utility located in an ADWR Active Management Area (AMA)? () Yes (X) No Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement? () Yes (X) No If yes, provide the GPCPD amount:_

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME: Peeples Valley Water Company	
Name of System: Peeples Valley Water Co.	ADEQ Public Water System Number:13-078

UTILITY SHUTOFFS / DISCONNECTS

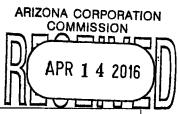
MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY			
FEBRUARY			
MARCH			
APRIL			
MAY		1	
JUNE			
JULY		1	
AUGUST			
SEPTEMBER			
OCTOBER		1	
NOVEMBER			
DECEMBER			
$ ag{Totals} \rightarrow$		3	

OTHER (description):			
	 		 ·
	 	·	

PROPERTY TAXES

Amount of actual property tax	es paid during Calendar Year 2015 was: \$5,669
Attach to this annual report p	croof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks fo and all property taxes paid during the calendar year.
If no property taxes paid, expl	ain why
	JEMENT SPORTS OF MATTER STATE PERCULSE VALLEY WATER CO. P.O. BUT SEALO TOPOLIA, AT SEADO TOPOLIA SEADO
	PEEPLES VALLEY WATER CO. MIN 10-22-15 THE BOSTONIA SURVEY TOURS 1 SEE 1.74 Tourney Eight Hondred Tax & The course of the cour

VERIFICATION AND SWORN STATEMENT Taxes



VERIFICATION

STATE OF __Arizona____I, THE UNDERSIGNED

OF THE

Utilities Division
·

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL 480-998-8888 TELEPHONE NUMBER SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME MARICOPA THIS スナム DAY OF عا 20 OFFICIAL SEAL **CHERLENE ESKEW** NOTARY PUBLIC (State of Arizona MARICOPA COUNTY My Comm. Expires November 30, 2019 MY COMMISSION EXPIRES

VERIFICATION AND SWORN STATEMENT



VERIFICATION

STATE OF _____Arizona
I, THE UNDERSIGNED

OF THE

Intrastate Revenues Only	1 7 2016
COUNTY OF (COUNTY NAME)	
Maricopa	Utilities Division
NAME (OWNER OR OFFICIAL) TITLE	- Jivision
Navaz Ghaswala Secretary	
COMPANY NAME	
Peeples Valley Water Company	· · · · · · · · · · · · · · · · · · ·

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2015

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2015 WAS:</u>

INCLUDES \$ 6,961

SIGNATUREO

480-998-8888

Arizona Intrastate Gross Operating Revenues Only (\$)

\$___115,553_______

(THE AMOUNT IN BOX ABOVE

IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

OFFICIAL SEAL
CHERLENE ESKEW
NOGARAGEDIC - State of Arizona
MARICOPA COUNTY
My Comm. Expires November 30, 20 19
MY COMMISSION EXPIRES

DAY OF

MONTH A

COUNTY NAME

MARICOPA

TELEPHONE NUMBER

يا 20.

OR OFFICIAL

Chile Esteun SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT

ARIZONA CORPORATION COMMISSION RESIDENTIAL REVENUE **Intrastate Revenues Only** VERIFICATION STATE OF ARIZONA **Utilities Division** COUNTY OF (COUNTY NAME) Maricopa NAME (OWNER OR OFFICIAL) Navaz Ghaswala I, THE UNDERSIGNED TITLE Secretary COMPANY NAME Peeples Valley Water Company OF THE DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION MONTH DAY YEAR FOR THE YEAR ENDING 12 31 2015 HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF. SWORN STATEMENT IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2015 WAS: THE AMOUNT IN BOX AT LEFT ARIZONA INTRASTATE GROSS OPERATING REVENUES INCLUDES \$ 6,961 115,553 IN SALES TAXES BILLED, OR COLLECTED) *RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED. 480-998-8888 TELEPHONE NUMBER CHERLENE ESKEW SUBSCRIBED AND SWORN TO BEFORE ME NOTARY PUBLIC NAME A NOTARY PUBLIC IN AND FOR THE COUNTY OF COUNTY NAME MARICOPA **THIS** 3+11 DAY OF MONTH APRIL 20 0 OFFICIAL SEAL CHERLENE ESKEW NOTARY PUBLIC - State of Arizona (SEAL) MARICOPA COUNTY My Comm. Expires November 30, 2019 MY COMMISSION EXPIRES